

FORM 7  
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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-08006  
Case Name: TEAMWORKS MANAGEMENT INC

Trustee Name: DAVID R. BROWN  
Bank Name: BANK OF AMERICA  
Account Number/CD#: XXXXXX2862 - Money Market  
Blanket Bond (per case limit): \$5,000,000.00  
Separate Bond (if applicable):

Taxpayer ID No: XX-XXX2978  
For Period Ending: 11/27/2007

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
5/23/2005	6	UNITEDHEALTH GROUP Oldsmar Billing - CCU 601 Brooker Creek Blvd. Oldsmar, FL 34677	premium refund	1180-000	4,977.12		4,977.12
5/31/2005	INT	BANK OF AMERICA	Interest Rate 0.250	1270-000	0.20		4,977.32
6/30/2005	INT	BANK OF AMERICA	Interest Rate 0.250	1270-000	1.02		4,978.34
7/29/2005	INT	BANK OF AMERICA	Interest Rate 0.250	1270-000	1.05		4,979.39
8/31/2005	INT	BANK OF AMERICA	Interest Rate 0.600	1270-000	2.55		4,981.94
9/30/2005	INT	BANK OF AMERICA	Interest Rate 0.600	1270-000	2.46		4,984.40
10/31/2005	INT	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	2.54		4,986.94
11/30/2005	INT	BANK OF AMERICA	Interest Rate 0.600	1270-000	2.46		4,989.40
12/30/2005	INT	BANK OF AMERICA	Interest Rate 0.600	1270-000	2.54		4,991.94
1/31/2006	INT	BANK OF AMERICA	Interest Rate 0.600	1270-000	2.55		4,994.49
2/28/2006	INT	BANK OF AMERICA	Interest Rate 1.000	1270-000	3.56		4,998.05
3/31/2006	INT	BANK OF AMERICA	Interest Rate 1.000	1270-000	4.24		5,002.29
4/28/2006	INT	BANK OF AMERICA	Interest Rate 1.000	1270-000	4.11		5,006.40
5/31/2006	INT	BANK OF AMERICA	Interest Rate 1.000	1270-000	4.26		5,010.66
6/30/2006	INT	BANK OF AMERICA	Interest Rate 1.000	1270-000	4.12		5,014.78
7/31/2006	INT	BANK OF AMERICA	Interest Rate 1.000	1270-000	4.26		5,019.04
8/31/2006	INT	BANK OF AMERICA	Interest Rate 1.000	1270-000	4.26		5,023.30
9/29/2006	INT	BANK OF AMERICA	Interest Rate 1.000	1270-000	4.12		5,027.42

Page Subtotals

5,027.42

0.00

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/31/2006	INT	BANK OF AMERICA	Interest Rate 1.000	1270-000	4.28		5,031.70
11/30/2006	INT	BANK OF AMERICA	Interest Rate 1.000	1270-000	4.14		5,035.84
12/29/2006	INT	BANK OF AMERICA	Interest Rate 1.000	1270-000	4.27		5,040.11
1/31/2007	INT	BANK OF AMERICA	Interest Rate 1.000	1270-000	4.29		5,044.40
2/28/2007	INT	BANK OF AMERICA	Interest Rate 1.000	1270-000	3.87		5,048.27
3/30/2007	INT	Bank of America	Interest Rate 1.000	1270-000	4.28		5,052.55
4/30/2007	INT	Bank of America	Interest Rate 1.000	1270-000	4.16		5,056.71
5/31/2007	INT	Bank of America	Interest Rate 1.000	1270-000	4.29		5,061.00
6/8/2007	INT	BANK OF AMERICA	Interest	1270-000	0.97		5,061.97
6/8/2007		Transfer to Acct#XXXXXX0976	Transfer of Funds	9999-000		5,061.97	0.00

COLUMN TOTALS	5,061.97	5,061.97	0.00
Less: Bank Transfers/CD's	0.00	5,061.97	
Subtotal	5,061.97	0.00	
Less: Payments to Debtors	0.00	0.00	
Net	5,061.97	0.00	

Page Subtotals

34.55

5,061.97

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-08006

Case Name: TEAMWORKS MANAGEMENT INC

Trustee Name: DAVID R. BROWN

Bank Name: BANK OF AMERICA

Account Number/CD#: XXXXXX0976 - Checking Account

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable):

Taxpayer ID No: XX-XXX2978

For Period Ending: 11/27/2007

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
6/8/2007		Transfer from Acct#XXXXXX2862	Transfer of Funds	9999-000	5,061.97		5,061.97
6/22/2007	002001	BROWN, DAVID R. 400 SOUTH COUNTY FARM ROAD SUITE 330 WHEATON IL 60187	(Final distribution to Claim (no claim number), representing a Payment of 100.00% per court order.)	2100-000		1,254.83	3,807.14
6/22/2007	002002	IL DEPARTMENT OF REVENUE Bankruptcy Section 100 West Randolph Street Level 7-410 Chicago, IL 60610	(Final distribution to Claim 00007A, representing a Payment of 57.89% per court order.) FINAL DISTRIBUTION	5800-000		2,022.02	1,785.12
6/22/2007	002003	INTERNAL REVENUE SERVICE CENTRALIZED INSOLVENCY OPERATIONS PO BOX 21125 PHILADELPHIA, PA 19114	(Final distribution to Claim 00006A, representing a Payment of 57.89% per court order.) FINAL DISTRIBUTION	5800-000		1,785.12	0.00

## COLUMN TOTALS

Less: Bank Transfers/CD's

Subtotal

Less: Payments to Debtors

Net

5,061.97

5,061.97

0.00

0.00

0.00

5,061.97

5,061.97

0.00

0.00

5,061.97

0.00

## TOTAL OF ALL ACCOUNTS

Money Market - XXXXXX2862

Checking Account - XXXXXX0976

NET DEPOSITS

5,061.97

0.00

0.00

5,061.97

5,061.97

(Excludes account

transfers)

NET

DISBURSEMENTS

0.00

5,061.97

5,061.97

(Excludes payments

to debtors)

ACCOUNT

BALANCE

0.00

0.00

0.00

0.00

Total Funds on

Hand

Page Subtotals

5,061.97

5,061.97